

## Dickinson Public Schools Self-Funded Health Insurance

### June 2016

Monthly Debits		Monthly Credits	
Stop Loss Premiums	\$49,690.76	Payroll Premiums	\$600,096.38
Cobra Charges		Cobra Premiums	\$2,370.00
ACA Reinsurance/PICORI		Oil Royalties	\$0.00
Institutional Claims	\$74,763.63	Misc. Premiums	\$0.00
Professional Claims	\$86,853.70	Noridian Pharmacy Rebate	\$0.00
Drug Claims	\$21,071.23		
<i>Total Monthly Claims</i>	<i>\$182,688.56</i>		
BSBC Admin. Fees	\$13,732.96		
<b>Total Debits</b>	<b>\$246,112.28</b>	<b>Total Credits</b>	<b>\$602,466.38</b>

### Year-to-Date Statistics (Calendar Year)

Revenue		Expenditures	
Payroll Premiums	\$2,449,671.10	Claims	\$1,664,626.24
Cobra Premiums	\$42,815.00	Stop Loss Premiums	\$299,377.20
Oil Royalties	\$33,539.90	BCBS Admin. Fee	\$124,672.34
Misc. Premiums	\$975.00	Cobra	\$3,341.00
Noridian Pharm Rebates	\$10,219.96	ACA Reinsurance	\$37,752.00
		<i>Average Monthly Claims</i>	<i>\$332,925.25</i>
<b>Totals</b>	<b>\$2,537,220.96</b>	<b>Totals</b>	<b>\$2,129,768.78</b>

### Fund Balance

Beginning Fund Balance - January 1, 2003	\$113,711.48
Previous Month Fund Balance	\$355,530.32
Result of Operation for this Month	\$356,354.10
<b>Ending Fund Balance</b>	<b>\$711,884.42</b>
Ending Fund Balance One Year Ago	\$830,232.84
<b>Increase or Decrease From One Year Ago</b>	<b>-\$118,348.42</b>